

GENERAL GOVERNMENT

0600

GENERAL FUND	DIVISION	NAME	FY 2016 REVISED BUDGET	FY 2017 PROPOSED BUDGET
1	401	Mayor's Office/CAO	\$ 1,139,373	\$ 885,430
1	402	City Clerk	980,968	1,380,520
1	407	Legal	6,962,436	8,552,272
1	416	City Council	337,686	333,601
1	423	Redevelopment Authority	2,081,672	1,997,192
1	493	Miscellaneous (Operating Transfers)	10,865,832	15,886,892
1	497	Internal Audit	204,226	163,362
		General Fund	22,572,193	29,199,269
GENERAL FUND - SUBFUND				
018	518	State Tort Fund	3,604,980	2,200,000
189	564	Cafeteria Plan	150,000	150,000
305	401	Capital City Revenue Fund	3,618	3,454
		General Fund-with SubFunds	26,330,791	31,552,723
SPECIAL REVENUE FUND				
007	505	Business Improvement Fund	1,009,655	1,016,170
217	401	Economic Development	116,785	57,982
		Special Revenue Fund	1,126,440	1,074,152
AGENCY FUND				
124	560	Capital City Comm Convent Centri	4,582,933	4,598,252
203	559	Jackson Convention	3,335,804	3,581,508
		Agency Funds	7,918,737	8,179,760
Total General Government All Funds			\$ 35,375,968	\$ 40,806,635

ALL DIVISION SUMMARY

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ 5,106,184	\$ 4,274,295	\$ 4,256,971	\$ 3,909,814
Supplies and Materials	222,198	474,897	549,897	437,583
Other Services and Charges	19,800,857	17,208,732	17,917,853	25,004,236
Capital Outlay	4,664	-	1,090	1,090
Total Expenditures	\$ 25,133,903	\$ 21,957,924	\$ 22,725,811	\$ 29,352,723
% Increased (decreased) over 2016 revised budget				29.2%

OFFICE OF THE MAYOR

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$801,782	\$684,403	\$684,403	\$549,154
Supplies and Materials	2,859	6,872	6,872	6,872
Other Services and Charges	59,107	73,132	73,132	73,132
Capital Outlay	-	-	-	-
Total Expenditures	\$863,748	\$764,407	\$764,407	\$629,158
% Increased (decreased) over 2016 revised budget				-17.7%

OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ 498,612	\$ 346,660	\$ 346,660	\$ 227,966
Supplies and Materials	6,146	5,200	5,200	5,200
Other Services and Charges	19,573	22,772	23,106	23,106
Capital Outlay		-		-
Total Expenditures	<u>\$ 524,331</u>	<u>\$ 374,632</u>	<u>\$ 374,966</u>	<u>\$ 256,272</u>
% Increased (decreased) over 2016 revised budget				-31.7%

OFFICE OF PUBLIC INFORMATION AND CONSTITUENT SERVICES

The Office of Public Information and Constituent Services was in the Department of General Government in FY2015 and now has moved to the Department of Constituent Services for FY2016.

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ 375,300	\$ -	\$ -	\$ -
Supplies and Materials	33	-	-	-
Other Services and Charges	8,194	-	-	-
Capital Outlay		-		-
Total Expenditures	\$ 383,527	\$ -	\$ -	\$ -
% Increased (decreased) over 2016 revised budget				0.0%

OFFICE OF THE CITY CLERK

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ 756,126	\$ 828,527	\$ 836,203	\$ 830,935
Supplies and Materials	43,945	18,875	18,875	24,875
Other Services and Charges	234,044	125,890	124,800	523,620
Capital Outlay	-	-	1,090	1,090
Total Expenditures	<u>\$ 1,034,115</u>	<u>\$ 973,292</u>	<u>\$ 980,968</u>	<u>\$ 1,380,520</u>
% Increased (decreased) over 2016 revised budget				40.7%

OFFICE OF CITY ATTORNEY

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$1,950,558	\$1,859,884	\$1,834,884	\$1,831,557
Supplies and Materials	157,557	145,981	220,981	145,981
Other Services and Charges	3,583,387	4,632,934	4,906,571	6,574,734
Capital Outlay	2,434	-	-	-
Total Expenditures	\$5,693,936	\$6,638,799	\$6,962,436	\$8,552,272
% Increased (decreased) over 2016 revised budget				22.8%

ACTION LINE

The division of Action Line was in the Department of General Government in FY2015 and it has been moved to the Department of Constituent Services for FY2016.

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$156,041	\$0	\$0	\$0
Supplies and Materials	1,084	-	-	-
Other Services and Charges	1,208	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$158,333	\$0	\$0	\$0
% Increased (decreased) over 2016 revised budge				0.0%

CITY COUNCIL

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ 206,125	\$ 210,231	\$ 210,231	\$ 206,146
Supplies and Materials	5,450	13,455	13,455	13,455
Other Services and Charges	96,941	114,000	114,000	114,000
Capital Outlay	2,230			-
Total Expenditures	<u>\$ 310,746</u>	<u>\$ 337,686</u>	<u>\$ 337,686</u>	<u>\$ 333,601</u>
% Increased (decreased) over 2016 revised budget				-1.2%

JACKSON REDEVELOPMENT AUTHORITY

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ 156,991	\$ 149,469	\$ 149,469	\$ 109,799
Supplies and Materials	3,618	5,220	5,220	5,220
Other Services and Charges	1,282,503	1,926,983	1,926,983	1,882,173
Capital Outlay	-	-	-	-
Total Expenditures	\$ 1,443,112	\$ 2,081,672	\$ 2,081,672	\$ 1,997,192
% Increased (decreased) over 2016 revised budget				-4.1%

MISCELLANEOUS

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ -	\$ -	\$ -	\$ -
Supplies and Materials		275,436	275,436	232,122
Other Services and Charges	14,451,686	10,154,156	10,590,396	15,654,770
Capital Outlay	-	-	-	-
Total Expenditures	<u>\$14,451,686</u>	<u>\$10,429,592</u>	<u>\$10,865,832</u>	<u>\$15,886,892</u>
% Increased (decreased) over 2016 revised budget				46.2%

INTERNAL AUDIT

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$204,649	\$195,121	\$195,121	\$154,257
Supplies and Materials	963	2,620	2,620	2,620
Other Services and Charges	4,755	6,485	6,485	6,485
Capital Outlay	-	-	-	-
Total Expenditures	\$210,367	\$204,226	\$204,226	\$163,362
% Increased (decreased) over 2016 revised budget				-20.0%

**GENERAL GOVERNMENT
STATE TORT FUND**

FD 18

600/518

STATE TORT FUND

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services				
Supplies and Materials				
Other Services and Charges	164,782	2,490,143	3,604,980	2,200,000
Capital Outlay		-		
Total Expenditures	<u>\$ 164,782</u>	<u>\$ 2,490,143</u>	<u>\$ 3,604,980</u>	<u>\$ 2,200,000</u>
% Increased (decreased) over 2016 revised budget				-39.0%

MEDICAL PLAN - FLEX BENEFITS

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$0	\$0	\$0	\$0
Supplies and Materials	-	-	-	-
Other Services and Charges	57,718	150,000	150,000	150,000
Capital Outlay	-	-	-	-
Total Expenditures	\$57,718	\$150,000	\$150,000	\$150,000
% Increased (decreased) over 2016 revised budget				0.0%

ECONOMIC DEVELOPMENT

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$0	\$0	\$0	\$0
Supplies and Materials	-	994	994	964
Other Services and Charges	146,692	111,956	115,791	57,018
Capital Outlay	-	-	-	-
Total Expenditures	\$146,692	\$112,950	\$116,785	\$57,982
% Increased (decreased) over 2016 revised budget				-50.4%

PEG ACCESS PROGRAMMING FUND

This Fund was previously in the Department of General Government in FY2015 and has been moved to the Department of Constituent Services for FY2016. Peg is located at the Metro Center Mall.

GENERAL FUND	2015	2016	2016	2017
EXPENDITURES	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROPOSED BUDGET
Personal Services	\$218,060	\$0	\$0	\$0
Supplies and Materials	10,556	-	-	-
Other Services and Charges	139,259	-	-	-
Capital Outlay	16,994	-	-	-
Total Expenditures	\$384,869	\$0	\$0	\$0
% Increased (decreased) over 2016 revised budget				0.0%

CAPITAL REVENUE FUND

GENERAL FUND EXPENDITURES	2015	2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	PROPOSED BUDGET
Personal Services	\$0	\$0	\$0	\$0
Supplies and Materials	543	1,238	1,238	1,238
Other Services and Charges	1,741	2,380	2,380	2,216
Capital Outlay	-	-	-	-
Total Expenditures	\$2,284	\$3,618	\$3,618	\$3,454
% Increased (decreased) over 2016 revised budget				-4.5%

CONSTITUENT SERVICES

0900

GENERAL FUND	DIVISION	NAME	FY 2016 REVISED BUDGET	FY 2017 PROPOSED BUDGET
1	401.70	Public Information	\$ 357,848	\$ 183,909
1	409.00	Action Line	109,542	99,471
Total General Fund			467,390	283,380

SPECIAL REVENUE FUND

300	446.00	PEG Access Programming Fund	320,397	315,397
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Total General Government All Funds	\$ 787,787	\$ 598,777
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CONSTITUENT SERVICES

900/401.70, 405.00, 409.00

ALL DIVISION SUMMARY

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ -	\$ 447,540	\$ 447,540	\$ 263,530
Supplies and Materials	-	5,940	5,940	5,940
Other Services and Charges	-	13,910	13,910	13,910
Capital Outlay	-			
Total Expenditures	\$ -	\$ 467,390	\$ 467,390	\$ 283,380
% Increased (decreased) over 2016 revised budget				-39.4%

CONSTITUENT SERVICES

900/401.70

PUBLIC INFORMATION**FY 2016-17 BUDGET HIGHLIGHTS**

In FY2015 Public Information was in the General Government Department.

GENERAL FUND EXPENDITURES	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ -	\$ 341,958	\$ 341,958	\$ 168,019
Supplies and Materials	-	4,740	4,740	4,740
Other Services and Charges	-	11,150	11,150	11,150
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ 357,848	\$ 357,848	\$ 183,909
% Increased (decreased) over 2016 revised budget				-48.6%

CONSTITUENT SERVICES

900/409

ACTION LINE**FY 2016-17 BUDGET HIGHLIGHTS**

In FY2015 Action Line was in the General Government Department.

GENERAL FUND EXPENDITURES	2015 BUDGET	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ -	\$105,582	\$105,582	\$95,511
Supplies and Materials	-	1,200	1,200	1,200
Other Services and Charges	-	2,760	2,760	2,760
Capital Outlay	-	-	-	-
Total Expenditures	\$0	\$109,542	\$109,542	\$99,471
% Increased (decreased) over 2016 revised budget				-9.2%

PUBLIC EDUCATION AND GOVERNMENT ACCESS TELEVISION

FY 2016-17 BUDGET HIGHLIGHTS

In FY2015 P.E.G. was in the General Government Department.

PEG EXPENDITURES	2015 BUDGET	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ -	\$ 99,185	\$ 147,474	\$ 150,658
Supplies and Materials	-	40,195	40,195	37,011
Other Services and Charges	-	132,728	132,728	127,728
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ 272,108	\$ 320,397	\$ 315,397
% Increased (decreased) over 2016 revised budget				-1.6%